G. R. S. 58
Previous references.

File No. 136-09

1909-10
(Genl Fin)

Serial Nos. 1-5, 7-10

Later references.
B. Aug 11 1586 G 7 201-10
Boch 2 8 1 G. 7 219-11.
" Sept 1919 " 1-9 " 255-18.
G 7 467-21-(1-5)

p 473 E

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1-5; 7-10

Part B. for June 1910

SUBJECT.

Modification of the existing rules to operate on the Dewan's account with the Bank of Madras.

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1. From the Comptroller No. 1635 / 296 D. 24-9-09. Requests Govt to reconsider the rules which make it necessary to take the countersignature of the Dewan and the State Huzur Treasury Officer on certain requisitions for funds to the Bank of Madras.

2. To the Comptroller and the Officer in charge of the State Huzur Treasury. No. H. 4030-1 d. 12-2-10. Directs that view of present limits, a limit of £ 2000 or Rs 30,000/- be placed on the banks by the Comptroller, that the countersignature of Khajana Bakshi be dispensed with and that the rules specified be amended.

~~(1911) — 8,000 — 7-1-07~~

3. To Messrs Coutts & Co No. H. 5258 d. 22 7/10 Informs them that the Govt have Sanctioned the abolition of the present limit of £ 500 & Substituted therefor £ 2000 in respect of individual orders of the Comptroller of the Bank.

P. T. O.

4. To Secy. & Treasurer, Bank of Madras. No. H. 5259. Informs them of the abolition of the weekly limit of 10,000 in regard to the orders of the Comptroller on the Bank and substitutes therefor a limit of Rs. 30,000 in respect of individual orders.

5. From the above. Acknowledges the receipt of the above.

7. From the Agent, Bank of Madras, Bangalore d. 4-4-10. Informs that he has paid cheque No. C. 812181 for Rs. 10,64,894 in part payment of subsidy due by Govt and also cheque No. C. 812151 for Rs 600,000 & requests. confirmation for the same.

8. To the above. No. H. 5647 d. 10-5-10. Acknowledges receipt of the above letter and enquires whether the confirmation asked therein is necessary under existing arrangements.

9. From the above. d. 16-5-10. States that confirmation of the cheque in question is not required.

10. From Messrs. Carlill & Co. d. 19-5-10. Acknowledges the receipt of letter No. H. 5[illegible] d. 22-4-10.

G.R.S. 11] 1909.10

GENERAL AND REVENUE SECRETARIAT

(Gl: Fin)

NOTES.

File. No. 136-09.

FILE HEADING.

Modification of the existing rules to operate on the Dewan's account with the Bank of Madras.

From

The Comptroller.

No. 1635/296 Dated 24.9.09 Received 29.9.09.

Diary No. 1391	Enclos.	Spare Copies.	Serial No. 1.

BRIEF ABSTRACT OF LETTER.

Requests Govt: to reconsider the rules which make it necessary to take the Counter-signatures of the Dewan & the State Huzur Treasury officer on Cheques requisitions for funds to the Bank of Madras.

NOTES AND ORDERS.

Gl: Under the rules of 1892 now in force it is necessary to take the Counter-signature of the Dewan on requisitions made to the Bank of Madras for funds exceeding 10,000 Rs: a week. The

NOTES—First sheet.

GPB—30,000—20-3-06.

(2)

Serial No.

The Comptroller suggests to put to consider whether the rules do not now require to be changed so as to remove all limits if any such limit is deemed necessary at all, it may be required only if individual order on the Bank of Madras exceeds a prescribed limit, say Rs: 30,000.

X. At present, when requisitions are made on Messers Barts & Co: London, they require to be countersigned by the Dewan if any of them exceeds the amount of £ 500. The Comptroller now wants it to be raised to £ 2,000.

X. According to the Current practice, all requisitions for funds made on the Bank of Madras (Head office) require to be countersigned by the Khazana Bakshi & the Comptroller thinks that, as no useful purpose is served by this, the necessity of taking the Kazana Bakshi's countersignature may be put a stop to.

Submitted for orders.

K.S. 8/10/09.

The alterations suggested by the Comptr are indicated in pencil in the copy of the rules put up.

9/10

Fin Secy)

21-10-09

Dewan)

21/10

NOTE—Contn. sheet.

8-11-09

GPB—50.000—13-5-08

Submitted to His Highness.

I submit herewith a communication from the Comptroller proposing certain alterations in the rules for operating on the Dewan's account with the Madras Bank and with Messrs. Coutts & Co., London.

2. Under the existing rules any orders for the payment of money in excess of a weekly limit of Rs. 10,000 in the case of the Bank of Madras, or in excess of a limit of £500 for an individual order, in the case of Messrs. Coutts & Co., require the countersignature of the Dewan. The Comptroller proposes that the rules may be altered so as to remove all limits, and if any such limit is deemed necessary at all, it may be fixed at £2,000 or Rs.30,000 in the case of an individual order. This latter proposal may be approved.

Paper under Dr's seal

3. The Comptroller also says that the existing practice which requires the countersignature of the Khazana Bakshi (Officer in charge of the State Huzur Treasury) to the Comptroller's requisitions for payment at the Head Office of the Bank of Madras is

All Letters to be addressed
"BANK OF MADRAS"

TELEGRAPHIC ADDRESS:
"EUROPA"

$\frac{\text{Rs}\ 6620}{42}$ 136-9-87

Bank of Madras,

Bangalore, 4th:April 1910 19

From

The Agent,

Bank of Madras,

Bangalore.

To

The Dewan of Mysore,

B a n g a l o r e.

Sir,

I have the honour to inform you that I have paid cheque No.C812181 for Rs.10,64,894/- dated 31st:March 1910 in part payment of the subsidy due by the Mysore Government. also cheque No.C812151 for Rs.6,00,000/- paid on 29th:Jany.10. Please confirm.

I have the honour to be,

Sir,

Your most obedient servant,

A g e n t

Statement Showing the details of the payments of the 1st and 2nd Instalments of Subsidy in 1910.

Serial No.	Date of Payment	Details.	Place of Payment	Amount currency Notes. Rs	Amount Specie Rs	As	Ps	Amount Total Rs	As	Ps	Progressive Total Rs	As	Ps
				1st Instalment									
1	8.1.1910	Schedule Payments — Amount payable by the Accountant Genl, Madras.	Resident's Xry	..				23587	4	6			
2	12.1.1910	Nilgiri Treasury Stock.	— do —	217605				217605	..		241192	4	6
3	4.1.1910	Interest on certain Pro-Notes.	— do —	..				44315	1	8	285507	6	2
4	20.1.1910	Remittances from Districts.	— do —	124140	31263	8	..	155403	8	..	440910	14	2
5	21.1.1910	—— do ——	— do —	8100	3900	..	..	12000	..	..	452910	14	2
6	26.1.1910	—— do ——	— do —	106245	33755	..	..	140000	..	..	592910	14	2
7	27.1.1910	Amount of Council Bill.	Acct. General Madras					213915	14	6	806826	12	8
8	28.1.1910	Remittances from Districts	Resident's Xry.	137055	55543	..	..	192598	..	..	999424	12	8
9	30.1.1910	Interest Warrants from Comptroller General.	Acct. General Madras	..	..	..	..	127832	..	6	1127256	13	2
10	31.1.1910	Nilgiri Treasury Stock.	Resident's Xry.	..	22743	2	10	22743	2	10	1150000	0	0
		Cheque issued on the Madras Bank Bangalore on 28.1.1910.						600000	..	..	1750000	..	..
				2nd Instalment.									
1.	7.3.1910	Remittance from Districts.	Resident's Xry	..	72000	..	..	72000	..	..			
2.	8.3.1910	—— do ——	— do —	..	53536	..	..	53536	..	..	125536	..	..
3	12.3.1910	—— do ——	— do —	..	300000	..	..	300000	..	..	425536	..	..
4	15.3.1910	—— do ——	— do —	1536	93364	..	..	94900	..	..	520436	..	..
5	16.3.1910	—— do ——	— do —	105090		..	..	105090	..	..	625526	..	..
6	17.3.1910	—— do ——	— do —	3500		..	..	3500	..	..	629026	..	..
7	18.3.1910	—— do ——	— do —	36080		..	..	36080	..	..	665106	..	..
8	24.3.1910	Withdrawn White Rupees	— do —	..	20000	..	..	20000	..	..	685106	..	..
9	31.3.1910	Cheque issued on the Madras Bank Bangalore.						1064894	..	..	1750000	..	..

All Letters to be addressed
"BANK OF MADRAS"
Post Box No. 16

TELEGRAPHIC ADDRESS
"EUROPA"

950 84311

Bank of Madras. 136-09

MADRAS, 23rd April 1910.

(5)

The Financial Secretary,

Mysore Government,

Bangalore.

Sir,

I have the honour to acknowledge receipt of your letter of 22nd inst: with enclosures as stated, the contents of which have been duly noted.

I have the honour to be,

Sir,

Your most obedient servant,

p. Secretary & Treasurer.

S.R.

No 65259 - 1
3224-1911

Draft-

From

The Financial Secretary

(1)

To

(1) Secretary and Treasurer,
Bank of Madras, Madras.

(2)

Sir,

I am directed to state that the Government of His Highness the Maharaja of Mysore, have sanctioned the abolition of the weekly limit of Rs 10000 in regard to the orders of the Comptroller on your Bank and the substitution in lieu of ~~&&&&&~~ it, of a limit of Rs 30000/- in respect of individual orders . Any order for an amount exceeding this limit requires the countersignature of the Dewan.

I am to enclose for your information a copy of the order on the subject to which is appended a copy of the revised rules for operating on the Dewan's account with your Bank.

I have etc.,

13/1/09

Financial Secretary.

8/1/10

1909-10

GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

FINANCIAL
(GENERAL FINANCE)

PROCEEDINGS

Dated 12th February 1910

No. Fl. 4030-1
G. F. 136-09-2

Amending the rules for operating on the Dewan's Account with the Bank of Madras and Messrs. Coutts & Co., London.

GPB—20-3-10—200

2/10

No R 5258 2.

Dr 22-4-1910

Draft-

From

The Financial Secretary

(3)

To

(1) ~~Secretary and Treasurer,~~
~~Bank of Madras, Madras~~

(2) Messrs Coutts & Co
London.

Sir,

I am directed to state that the Government of His Highness the Maharaja of Mysore, have sanctioned the abolition of the ~~weekly~~ French limit of £500/- in regard to the orders of the Comptroller on your Bank and the substitution in lieu of ~~&&&&~~ it of a limit of £1000/ in respect of individual orders . Any order for an amount exceeding this limit requires the countersignature of the Dewan.

I am to enclose for your information a copy of the order on the subject to which is appended a copy of the ——— revised rules for operating on the ——— Dewan's account with your Bank.

I have etc.,

14/1/10

Financial Secretary.

87/10

MR 4/12

Form No. 3.

COUNTERFOIL OF REQUISITION ON
MESSRS. COUTTS & Co.,
59, STRAND, LONDON, W. C.

Serial No. of requisition

Date of do

Amount to be paid

Name of payee

On what account

Upon what authority

Comptroller.

BANGALORE,
The 19 .

Remarks	Amount			On what account and upon what authority	Name of party to whom payment is to be made
	£.	s.	d.		

Form No. 3.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,

Bangalore, 19

From
THE COMPTROLLER,
Mysore Government.

To
MESSRS. COUTTS & Co.,
Bankers,
59, Strand, London, W. C.

Gentlemen,

I have the honor to request that you will be so good as to make the payments noted in the margin on application, and debit the same to the Mysore Government Royalty account with you.

I have the honor to be,
Gentlemen,
Your most obedient servant,

Comptroller.

Form No. 3.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL
OF REQUISITION ON
MESSRS. COUTTS & Co.,
59, STRAND, LONDON, W. C.

Serial No. of requisition

Date of letter

Amount to be paid

To whom

On what account

Upon what authority

Comptroller.

BANGALORE,
The 19 .

Form No. 2.

COUNTERFOIL OF LETTER OF REQUISITION SENT TO THE BANK OF MADRAS, MADRAS.

No. of the letter

Date of the requisition

Amount

For what account, and, if in payment of any bills passed for payment at the Madras Bank, Madras, the particulars of such bill which is attached in original to the requisition.

Name of payee

Place of payment

Comptroller.

Remarks	Place of payment	Amount	On what account and upon what authority	Name of party to whom payment is to be made
		Rs. a. p.		

Form No. 2.

OFFICE OF THE COMPTROLLER,
MYSORE GOVERNMENT,

Bangalore, *19* .

No.

From

THE COMPTROLLER,
Mysore Government

To

THE SECRETARY AND TREASURER,
Bank of Madras, Madras.

SIR,

I have the honor to request that you will be so good as to make the payments noted in the margin on application, and debit the same to the Dewan's account with the Bank of Madras.

I have the honor to be
Sir,
Your most obedient servant,

Comptroller.

Form No. 2.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF THE COUNTERFOIL OF LETTER OF REQUISITION SENT TO THE BANK OF MADRAS, MADRAS.

No. of the letter

Date of the requisition

Amount

For what account, and, if in payment of any bills passed for payment at the Madras Bank, Madras, the particulars of such bill, which is attached in original to the requisition.

Name of payee

Place of payment

Comptroller.

Form No. 1.

COUNTERFOIL OF ADVICE.

List of Cheques drawn on the Bank of Madras, Bangalore.

Serial No. on Cheque

Printed do

Date of do

Amount do

To whom payable

On what account

Comptroller,
Mysore Government.

Bakshi

No.
Dated 191

Form No. 1.

To ADVICE LIST No.

THE AGENT, BANK OF MADRAS, BANGALORE.

Sir,

I beg to advise having to-day issued upon you the under-noted cheques amounting to *Rupees

Bangalore,
The 191

Bakshi,
Huzur Treasury.

Comptroller,
Mysore Government.

Numbers		To whom payable	On what account	Amount			Requisition on which issued
Serial	Printed on Cheques			Rs.	a.	p.	

*To be entered in words.

Form No. 1.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL OF ADVICE.

List of Cheques drawn on the Bank of Madras, Bangalore.

Serial Number on Cheque

Printed do

Date of do

Amount do

To whom payable

On what account

Comptroller,
Mysore Government.

Bakshi

No.
Dated 191

Financial (General Finance), dated 12th February 1910.

(2) The requisitions should be in printed form (No. III) or by letters and the duplicate counterfoils of the forms and copies of letters should be submitted to the Dewan on the day following each mail day.

(3) The quarterly accounts received from Messrs. Coutts & Co., London, should be submitted in original for the Dewan's inspection with the Comptroller's explanations and the original register kept in the Comptroller's office.

T. ANANDA RAO,
Dewan of Mysore.

Proceedings of the Government of His Highness the Maharaja of Mysore,

The following rules for operating on the Dewan's account with the Bank of Madras, and with Messrs. Coutts & Co., London, have been sanctioned by His Highness the Maharaja's Government.

I. Deposits in the Bangalore Branch of the Bank of Madras.

(1) All credits are to be made as at present, the Bank being competent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore, only by cheques signed by the Comptroller and countersigned by the Khazana Bakshi. They shall be competent so to withdraw by means of cheques, specie to any amount (*a*) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance except when such specie is intended for the Bangalore District Treasury, in which case it may be sent direct to that Treasury, or (*b*) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury.

(3) For all other withdrawals from the Branch Bank at Bangalore, the Comptroller and the Khazana Bakshi are authorised to draw cheques for amounts not exceeding Rs. 30,000 for each cheque. No cheques shall be issued beyond the abovementioned limit without the written sanction of the Dewan recorded upon such cheques.

(4) The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the form (No. I) appended should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time as issued.

(5) The Madras Bank have kindly consented to have the Pass-book written up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Khazana Bakshi should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the Branch Bank Pass-book and Treasury Cash Register.

II. The Dewan's account with the Madras Head Office of the Bank of Madras.

(1) Requisitions for withdrawing money from this account shall always be by means of printed letter in the appended form (No. II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time as issued.

(2) Transfers from this account to the credit of the Dewan's account at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3) In all other cases the requisitions shall be signed by the Comptroller for any amount not exceeding Rs. 30,000 for each requisition. A requisition for more than Rs. 30,000 shall also bear the Dewan's sanction in writing.

(4) When any requisition is for payment of a bill at the Head Office of the Bank, such bill duly passed for such payment shall be attached in original to such requisition.

(5) In every case, the purpose for which a requisition is made shall be specified in the margin of the same.

(6) The Madras Bank have kindly consented to send to the Comptroller a monthly statement of account, which will be submitted to the Dewan for inspection monthly.

III. Mysore Royalty Account with Messrs. Coutts & Co.

(1) On the requisitions of Heads of Government Departments the Comptroller is authorised by means of requisitions to instruct Messrs. Coutts & Co., London, to make payments up to a total limit of £2,000 for each requisition. A requisition for more than £2,000 will bear the Dewan's sanction in writing.

Proceedings of the Government of His Highness the Maharaja of Mysore.

READ—

Letter No. 1635—B. & R. 296, dated the 24th September 1909, from the Comptroller, Mysore Government:—

"1. I have the honor to state that under the rules now in force for operating on the Dewan's account with the Bank of Madras and with Messrs. Coutts & Co., London, a weekly limit of Rs. 10,000 in the case of the former and of £500, in the case of the latter has been placed on the orders of the Comptroller for payments at those Banks, and the orders for excesses over those limits require to be countersigned by the Dewan before despatch. The rule was slightly altered in regard to orders on Messrs. Coutts & Co., when the Comptroller's Office Manual was compiled by Mr. Biddulph and approved by the Government for adoption in this office. According to the new Rule the countersignature of the Dewan is required only when the aggregate of any individual order exceeds £500, and this is the practice that has been followed ever since. In the case of the Madras Bank, however, the original limit still continues; and when that limit is exceeded in any one week from a Monday to the following Saturday (both days inclusive), the requisitions concerning such excesses are countersigned by the Dewan. Orders for payments at the Bank of Madras, Madras, have, as in the case of those on Messrs. Coutts & Co., London, now become so large and numerous especially in the Public Works, Education and Agricultural Departments that the limit is very often exceeded and the Dewan's countersignature obtained every now and then. In addition to the delay that is caused by this arrangement in the disposal of the requisitions for payments, much extra and unnecessary work is thrown on this office for watching that the weekly limit is not exceeded. There is moreover the fact that there is no such limit whatever on the powers of the Comptroller to issue orders on the local treasuries to any extent whatsoever. Under these circumstances, I beg that the Government may be pleased to consider whether the rules do not now require to be changed so as to remove all limits, and in case it is considered desirable to place some limits, whether they may be on amounts of individual orders or on the aggregate of the weekly orders. If the Government decide that the Dewan's countersignature is necessary in certain cases, it may be required only if any *individual* order on the Bank of Madras exceeds a prescribed limit so that there may be the same basis for the limits on the orders on the Madras Bank as on the Bank at London. If any limits are fixed, it may be, say, £2,000 or Rs. 30,000 in the case of an individual order.

2. There is another point on which I solicit the orders of Government in this connection. Under the rules referred to above, the requisitions for payments at the Bank of Madras (Head Office) are required to be signed by the Comptroller and countersigned by the Khazana Bakshi. The countersignature of the Khazana Bakshi was perhaps considered necessary at a time when the payments made through the Bank of Madras, Madras, were adjusted in the accounts of the State Huzur Treasury. But as under the existing system all transactions at the Head Office of the Bank relating to this State are adjusted directly in the books of this office and not through the State Huzur Treasury, there is therefore no meaning or use in getting the Khazana Bakshi's countersignature. In these circumstances, I beg the favor of being informed whether Government consider the countersignature of the Khazana Bakshi to be necessary any longer.

3. If the Government think that the rules referred to above require modification in accordance with the above observations, I beg that the rules be issued *de novo* embodying all the modifications up to date for facility of reference in future and copies thereof sent to Messrs. Coutts & Co. and the Bank of Madras."

No. Fl. 4030-1—G. F. 136-09-2, dated Bangalore, 12th February 1910.

ORDER THEREON.—The Government are pleased to direct that the present limit on the amounts of orders by the Comptroller on Messrs. Coutts & Co. and the Madras Bank be abolished and that, in lieu of it, a limit of £2,000 or Rs. 30,000 be placed on the amount of each individual order on the said Banks by the Comptroller.

2. The countersignature of the Khazana Bakshi to requisitions for payment at the Bank of Madras, Madras, is unnecessary and will be dispensed with.

3. Rules Nos. I (3), II (3) and III (2) of the Rules for operating on the Dewan's account with the Bank of Madras and with Messrs. Coutts & Co., London, sanctioned in Government Order dated the 29th February 1892, are accordingly amended. The said rules and forms as now revised are issued for facility of reference as an appendix to this Order.

J. S. CHAKRAVARTI,
Financial Secretary to Government.

To—The Comptroller, Mysore Government.
The Officer in charge of the State Huzur Treasury.

Exd.—C. V.

(2) On the requisitions of Heads of Government Departments the Comptroller is authorised by means of requisitions to instruct Messrs.Coutts and Co.,London,to make payments upto a total limit of £2000 for each requisition.A requisition for more than £2000 will bear the Dewan's sanction in writing.

(3) The requisitions should be in printed formNo.III) and the duplicate counterfoils of them should be submitted to the Dewan on the day following each mail day.

(4) The quarterly accounts received from Messrs.Coutts and Co. London,should be submitted in original for the Dewan's inspection with Comptroller's explanations and the original register kept in the Comptroller's Office.

Treasury. For the file. 1

The following Rules for operating on the Deawn's account with the Bank of Madras, and with Messrs. Coutts and Co., London, have been sanctioned by His Highness the Maharaja's Government.

I. Deposits in the Bangalore Branch of the Bank of Madras.

(1) All credits are to be made as at present, the Bank being com-petent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore, only by cheques signed by the Comptroller and countersigned by the Khazana Bakshi. They shall be competent so to withdraw by means of cheques, specie to any amount (a) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance, or (b) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury.

(3) For all other withdrawals from the Brach Bank at Bangalore, the Comptroller and the Khazana Bakshi are authorised to draw cheques for amounts not exceeding 30,000 for each cheque. No cheques shall be issued beyond the above mentioned limit

without the written sanction of the Dewan recorded oppn such cheques.

(4) The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the form (No.I) appen-ded should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time as issued.

(5) The Madras Bank have kindly consented to have the Pass Book writ-ten up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Khazana Bakshi should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the Branch Bank Pass Book and Treasury Cash Register.

II. The Dewan's account with the Madras Head Office of the Bank of Madras.

(1) Requisitions for withdrawing money from this account shall al-ways be by means of printed letter in the appended form (No.II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time as issued.

(2) Transfers from this account to the credit of the Dewan's account

at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3) In all other cases the requisitions shall be signed by the Comptroller for any amount not exceeding Rs.30,000 for each requisition.A requisition for more than 30,000 shall also bear the Dewan's sanction in writing.

(4) When any requisition is for payment of a bill at the Head Office of the Bank,such bill duly passed for such paymentshall be attached in original to such requisition.

(5) In every case,the purpose for which a requisition is made shall be specified in the margin of the same.

(6) The Madras Bank have kindly consented to send to the Compt-troller a monthly statement of account,which will be submitted to the Dewan for inspection monthly.

III. Mysore Royalty Account with Messrs.Coutts & Co.

(1) The fixed periodical payments now in force will continue. A list of the same should be furnished to the Dewan,and additions to it will be under the Dewan's sanction inwriting.

1891

Draft

Proceedings of the Government of His Highness the Maharaja of Mysore.

R e a d :-

Letter No. 1635/ B & R 296 dated the 24th September 1909 from the Comptroller, Mysore Government

(Here enter in extenso)

Order thereon NO. H 4030-1 / Fin 136-09-2

Dated Bangalore 12 January 1910.

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Print copies of this for the Banks here & at Madras. Please get two copies of the Rules placed in Secretariat Library.

The Government are pleased to direct that the ~~weekly~~ present limits on the amounts of orders by the Comptroller on Messrs. Coutts and Co. and the Madras Bank be abolished and that in lieu of it, a limit of £2000/- or 30,000 Rs individual be placed on the amount of each order on the said Banks by the Comptroller.

2. The countersignature of the Khajana Bakshi to requisitions for payment at the Bank of Madras, Madras, is unnecessary and will be dispensed with.

3. ~~The needful alterations will be made~~ in Rules Nos. I (3), II(3) and III (2) of the rules for operating on the Dewan's account with the Bank of Madras and with Messrs. Coutts and Co., London, sanctioned in G.O. No. &&& dated 29th February 1892 are accordingly amended ~~and~~ The said rules and forms as now revised ~~will be~~ are issued for facility of reference as an appendix to this order.

The copies of rules to be sent to the Banks and Dewan's manager for signature.

Financial Secy.

To

The Comptroller.
Officer in Ch. of State Huzur Try.

8/1/10

1892.

GOVERNMENT OF MYSORE.

FINANCIAL.

PROCEEDINGS.

Dated 29th February 1892.

No. 13663-4.
752.

Appointing Mr. Virasawmi Mudaliar as Treasury Officer, and Mr. Rayalu Chetti as Treasurer, respectively, of the Huzur State Treasury, defining their duties, and issuing Rules for operating on the Dewan's account with the Bank of Madras, &c.

Mysore Government Central Press, Bangalore.—10-3-92.—80.

Form No. 3.

COUNTERFOIL OF REQUISITION ON MESSRS. COUTTS & Co., 59, STRAND, LONDON, W. C.

Serial No. of requisition.

Date of do

Amount to be paid.

Name of payee.

On what account.

Upon what authority.

Comptroller.

BANGALORE,

The 189 .

Name of party to whom payment is to be made.	On what account and upon what authority.	Amount. £.	s	d.	Remarks.

Form No. 3.

OFFICE OF THE COMPTROLLER,

MYSORE GOVERNMENT,

Bangalore, 189

From

The Comptroller,
Mysore Government.

To

Messrs. Coutts & Co.,
Bankers, 59, Strand,
London, W. C.

Gentlem

I have the honor to request that you will be so good as to make the payments noted in the margin, on application, and debit the same to the Mysore Government Royalty account with you.

I have the honor to be,

Gentlemen,

Your most obedient Servant,

Comptroller.

Form No. 3.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL OF REQUISITION ON MESSRS. COUTTS & Co., 59, STRAND, LONDON, W. C.

Serial No. of requisition.

Date of letter.

Amount to be paid.

To whom.

On what account.

Upon what authority.

Comptroller.

BANGALORE,

The 189 .

Form No. 2.

COUNTERFOIL OF LETTER OF REQUISITION SENT TO THE BANK OF MADRAS, MADRAS.

No. of the letter.

Date of the requisition.

Amount.

For what account, and, if in payment of any bills passed for payment at the Madras Bank, Madras, the particulars of such bill, which is attached in original to the requisition.

Name of payee.

Place of payment.

Comptroller.

Name of party to whom payment is to be made.	On what account and upon what authority.	Amount. Rs.	Amount. A. P.	Place of payment.	Remarks.

Form No. 2.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.,

Bangalore, 189

No.

From

The Comptroller, Mysore Government.

To

The Secretary and Treasurer,
Bank of Madras, Madras.

Sir,

I have the honor to request that you will be so good as to make the payments noted in the margin, on application, and debit the same to the Dewan's account with the Bank of Madras.

I have the honor to be,
Sir,
Your most obedient Servant,

Comptroller.

Kazana Bakshi.

Form No. 2.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF THE COUNTERFOIL OF LETTER OF REQUISITION SENT TO THE BANK OF MADRAS, MADRAS.

No. of the letter.

Date of the requisition.

Amount.

For what account, and, if in payment of any bills passed for payment at the Madras Bank, Madras, the particulars of such bill, which is attached in original to the requisition.

Name of payee.

Place of payment.

Comptroller.

(5) The Madras Bank have kindly consented to have the Pass Book written up and returned to the Comptroller once every week, and at the same time to send to the Dewan an extract of the same, weekly, showing the balance on hand. The Khazana Bakshi should also submit to the Dewan, weekly, the balance according to the Treasury Cash Register, together with explanation of the difference, if any, between the Branch Bank Pass Book and Treasury Cash Register.

II.—The Dewan's account with the Madras Head Office of the Bank of Madras.

(1) Requisitions for withdrawing money from this account shall always be by means of printed letter in the appended form (No. II), the duplicate counterfoils of which should be submitted to the Dewan, from time to time as issued.

(2) Transfers from this account to the credit of the Dewan's account at the Branch Madras Bank at Bangalore may be made to any extent upon the requisitions signed by the Comptroller.

(3) In all other cases, the requisitions shall be signed by the Comptroller and Khazana Bakshi, and when a limit of Rs. 10,000 is exceeded in any one week from a Monday to the following Saturday (both inclusive), the requisitions concerning such excess shall also bear the Dewan's sanction in writing.

(4) When any requisition is for payment of a bill at the Head Office of the Bank, such bill duly passed for such payment shall be attached in original to such requisition.

(5) In every case, the purpose for which a requisition is made shall be specified in the margin of the same.

(6) The Madras Bank have kindly consented to send to the Comptroller a monthly statement of account, which will be submitted to the Dewan for inspection monthly.

III.—Mysore Royalty Account with Messrs. Coutts & Co.

(1) The fixed periodical payments now in force will continue. A list of the same should be furnished to the Dewan, and additions to it will be under the Dewan's sanction in writing.

(2) On the requisitions of Heads of Government Departments, the Comptroller is authorized, by means of requisitions, to instruct Messrs. Coutts and Co., London, to make payments up to a total limit of £ 500 in any one week ending with a mail day. Requisitions for payments in excess of this weekly limit will bear the Dewan's sanction in writing.

(3) The requisitions should be in printed form (No. III), and the duplicate counterfoils of these should be submitted to the Dewan on the day following each mail day.

(4) The quarterly accounts received from Messrs. Coutts and Co., London, should be submitted in original for the Dewan's inspection with Comptroller's explanations and the original register kept in the Comptroller's Office.

K. SHESHADRI IYER,
Dewan of Mysore.

OFFICE OF THE DEWAN OF MYSORE,
Dated Bangalore, 29th February 1892.

Form No. 1.

COUNTERFOIL OF ADVICE.

List of Cheques drawn on the Bank of Madras, Bangalore.

Serial Number on Cheque

Printed Do

Date of Do

Amount Do

To whom payable

On what account

Comptroller,
Mysore Government.

Bakshi.

No.
Dated 189 .

Form No. 1.

To ADVICE LIST No.

THE AGENT, BANK OF MADRAS, BANGALORE.

SIR,

I beg to advise having to-day issued upon you the under-noted Cheques amounting to * Rupees

Bangalore,
The 189 .

Bakshi,
Huzur Treasury.

Comptroller,
Mysore Government.

Numbers.		To whom payable.	On what account.	Amount.	Requisition on which issued.
Serial.	Printed on Cheques.			Rs. A. P.	

* To be entered in words.

Form No. 1.

FOR SUBMISSION TO THE DEWAN.

DUPLICATE OF COUNTERFOIL OF ADVICE.

List of Cheques drawn on the Bank of Madras, Bangalore.

Serial No. on Cheque

Printed Do

Date of Do

Amount Do

To whom payable

On what account

Comptroller,
Mysore Government.

Bakshi.

No.
Dated 189 .

(9). Landed property forming part of the security given by the Khazana Bakshi or the Huzur Treasurer should be secured in favor of the Dewan for the time being, by registered deeds

(10). On the first working day in every month, the Huzur Treasury should be inspected by an Officer deputed by the Dewan. This officer should submit to the Dewan his Inspection report in the prescribed form. In the absence of such special deputation by the Dewan, the inspection shall be done and be duly reported by the Comptroller.

(11). Eventually the whole of the Stamp Department should devolve upon the Khazana Bakshi. But, pending the issue of rules upon the subject, the present arrangement, under which the Comptroller is the Superintendent and the Khazana Bakshi is the Deputy Superintendent, will continue in force.

(12). In regard to the manner in which the account of the Dewan of Mysore with the Madras Bank (both the Bangalore Branch and the Madras Head Office), as well as with Messrs. Coutts and Co., London, is to be operated upon for State purposes, the subjoined Rules are issued for the guidance of all concerned.

T. ANANDA ROW,
Chief Secretary.

To—The Comptroller.
The Treasury Officer of the State Huzur Treasury, Bangalore.

The following Rules for operating on the Dewan's account with the Bank of Madras, and with Messrs. Coutts and Co., London, have been sanctioned by His Highness the Maharaja's Government.

I.—Deposits in the Bangalore Branch of the Bank of Madras.

(1) All credits are to be made as at present, the Bank being competent to receive moneys paid by whomsoever to the credit of the Dewan's deposit account.

(2) Moneys should be withdrawn from the Branch Bank at Bangalore, only by cheques signed by the Comptroller and countersigned by the Khazana Bakshi. They shall be competent so to withdraw, by means of cheques, specie to any amount (*a*) for the use of the Huzur and other Treasuries within the State, in either which case, the specie shall be brought into the Huzur Treasury in the first instance, or (*b*) for payment into the Resident's Treasury at Bangalore, in which case, the specie shall be paid into the Resident's Treasury.

(3) For all other withdrawals from the Branch Bank at Bangalore, the Comptroller and the Khazana Bakshi are authorized to draw cheques up to a limit of Rs. 10,000 in any one week from a Monday to the following Saturday (both days inclusive). No cheques shall be issued beyond the above mentioned limit without the written sanction of the Dewan recorded upon such cheques.)

(4) The purpose for which a cheque is drawn should be specified in the advice given to the Bank. Printed advice in the form (No. I) appended should be used with serial numbers and counterfoils, the duplicate counterfoils being submitted to the Dewan for information, from time to time as issued.

Proceedings of the Government of His Highness the Maharaja of Mysore, (Financial),—dated 29th February 1892.

No. 13663-4—752, DATED BANGALORE, 29TH FEBRUARY 1892.

ORDER.—The Government have had under their consideration, for some time past, the desirability of somewhat altering the existing arrangements in regard to the Huzur Treasury of the State.

2. The Khazana Bakshi has hitherto filled two functions—namely, those of a Treasurer and a Treasury Officer. He is an officer of status among the Darbar Officers on the Head-Quarters Staff, and while recognizing it as necessary that he should always occupy this position, the Government are of opinion that he should be the Treasury Officer of the State Huzur Treasury, and that there should be under him a Treasurer, whose status should be superior to that of Treasurers in the subordinate District Treasuries.

3. The Government accordingly resolve as follows:—

(1). Mr. Virasawmi Mudaliar, the Khazana Bakshi, to be appointed Treasury Officer of the Huzur Treasury, his salary being raised to Rs. 500 per mensem. This order to have effect from the date on which Mr. Virasawmi Mudaliar relieved Mr. Srinivasacharlu of the charge of the Huzur Treasury. His present security for Rs. 50,000 will continue.

(2). Mr. T. Rayalu Chetty to be appointed as Huzur Treasurer on Rs. 100, rising to Rs. 175 per mensem by annual increments of Rs. 15. He should give security for Rs. 20,000. This order to have effect from the date on which he assumed the duties of the Huzur Treasurer.

(3). The appointment of the Sheristedar of the Huzur Treasury should be abolished, the present incumbent of the office now on leave being allowed to retire.

(4). The duties of the Khazana Bakshi, as Treasury Officer, and of the Huzur Treasurer, as Treasurer, should be regulated by the rules of the Account Code.

(5). The Huzur Treasury to be subordinate to the Comptroller as other Treasuries under the rules in force. The Comptroller is responsible for seeing that the duties of this Treasury are regularly conducted in accordance with the rules, and for bringing to notice any irregularities therein.

(6). Mr. Eagles, Assistant Comptroller, to continue to perform all the duties of the Comptroller, until a separate officer is appointed as Comptroller.

(7) The Bangalore Branch of the Madras Bank to be regarded virtually as the State Reserve Treasury. As a rule, no more than Rs. 50,000 in cash or currency notes should be allowed to be kept in the Huzur Treasury, an exception to this rule being allowed only on account of small coins in course of being supplied to subordinate Treasuries or on account of remittances from, or supplies to, such Treasuries, and special care being always taken in all such exceptional cases to ensure that the Huzur Treasury balance is reduced as quickly as possible to the normal sanctioned figure of Rs. 50,000.

(8). All Government of India securities, on whatsoever account, to be deposited in the Madras Bank for safe custody. Mysore Government Debentures should be deposited in the Huzur Treasury in a separate chest under the joint lock of the Comptroller and Khazana Bakshi. The Comptroller is authorized to draw interest on such Debentures standing in the name of the Dewan.

of the Khazana Bakshi to be necessary any longer.

3. If the Government think that the rules referred to above require modification in accordance with the above observations, I beg that the rules be issued de novo embodying all the modifications up to date for facility of reference in future and copies thereof sent to Messrs. Coutts & Co., and the Bank of Madras.

I have the honor to be,

Sir,

Your most obedient servant,

Comptroller.

especially in the Public Works, Education and Agricultural Departments that the limit is very often exceeded and the Dewan's countersignature obtained every now and then. In addition to the delay that is caused by this arrangement in the disposal of the requisitions for payments, much extra and unnecessary work is thrown on this office for watching that the weekly limit is not exceeded. There is moreover the fact that there is no such limit whatever on the powers of the Comptroller to issue orders on the local treasuries to any extent whatsoever. Under these circumstances, I beg that the Government may be pleased to consider whether the rules do not now require to be changed so as to remove all limits, and in case it is considered desirable to place some limits whether they may be on amounts of individual orders or on the aggregate of the weekly orders. If the Government decide that the Dewan's countersignature is necessary in certain cases, it may be required only if any individual order on the Bank of Madras exceeds a prescribed limit so that there may be the same basis for the limits on the orders on the Madras Bank as on the Bank at London. If any limits are fixed it may be say £2,000 or Rs.30,000/- in the case of an individual order.

2. There is another point on which I solicit the orders of Goverment in this connection. Under the rules referred to above the requisitions for payments at the Bank of Madras (Head Office are required to be signed by the Comptroller and countersigned by the Khazana Bakshi. The countersignature of the Khazana Bakshi was perhaps considered necessary at a time when the ... payments made through the Bank of Madras, Madras, were adjusted in the accounts of the State Huzur Treasury. But as under the existing system all transactions at the Head Office of the Bank relating to this state are adjusted directly in the books of this office and not through the State Huzur Treasury, there is therefore no meaning or use in getting the Khazana Bakshi's ... countersignature. In these circumstances I beg the favour of being informed whether Government consider the countersignature

G.F° 136-09-1
CA
D 1351

Budget + Resource Department.

1909

From

J. S. CHAKRAVARTI, Esq.,
M.A., F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Musore.

To

~~.....Esq.,~~

The Secretary to the Govt of Mysore,
Financial Dept.

Dated

Despatched 24 September 09.

Received

No. 635

BR 296

Subject Matter.

Re the modification of the rules now in force for operating on the Dewan's account with the Bank of Madras + Messrs: Coutts + Co: London.

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted.

No. 1635
B. HR 296

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 24 September 1909.

FROM

J. S. CHAKRAVARTI, ESQ., M.A., F.R.A.S., etc,.
Comptroller to the Govt. of
His Highness the Maharaja of Mysore.

To

.....

The *Secretary to the Government of Mysore,*

.....Financial.....*Department.*

SIR,

I have the honor to state that under the rules now in force for operating on the Dewan's account with the Bank of Madras and with Messrs. Coutts & Co., London, a weekly limit of Rs.10,000/- in the case of the former and of £500 in the case of the latter has been placed on the orders of the Comptroller for payments at those banks, and the orders for excesses over those limits require to be countersigned by the Dewan before despatch. The rule was slightly altered in regard to orders on Messrs. Coutts & Co., when the Comptroller's Office Manual was compiled by Mr. Biddulph and approved by the Government for adoption in this office. According to the new rule the countersignature of the Dewan is required only when the aggregate of any individual order exceeds £500/- and this is the practice that has been followed ever since. In the case of the Madras Bank, however, the original limit still continues and when that limit is exceeded in any one week from a Monday to the following Saturday (both days inclusive) the requisitions concerning such excesses are countersigned by the Dewan. Orders for payments at the Bank of Madras, Madras, have as in the case of those on Messrs. Coutts & Co., London, now been [illegible]

G. R. S. 12]
General and Revenue Secretariat.

File No. 136 of 1909

Serial No.	
	the weekly limit of 10000 in regard to the orders of the Comptroller on the Bank + substitutes therefor a limit of 30,000 Rs. in respect of individual orders.
5.	From the Secy to Treasurer Bank of Madras. Acknowledges the receipt of the above. Submitted for information K.S. 25.4.10
	26/4/10 Helg 26/4/10
6	Serial 6 has been transferred to the Comptroller's office. S.K. 1-10-10
7	From the Agent, Bank of Madras, Bangalore No. 9 4 4-10 Informs that he has paid Cheque No. C 812181 for Rs 10, 64, 894 in part payment of Subsidy due by Govt + also cheque No. C-812151 for Rs 600, 000, + requests Confirmation for the same.
8	To the Agent, Bank of Madras, Bangalore No. H 5647 9 10-5-10 Acknowledges receipt of the above letter + enquires whether the Confirmation asked therein is necessary under existing arrangements.

NOTE—Contn. sheet.

GPB—55,000—27.4.09

Serial No.

" the forms and Copies of letters"
The rules may be
printed with the above alterations
and a proof obtained from the
press for submission for approval.
Imch
11-2-10

2 To the Comptroller
" " Officer in charge of State Lotteries Treasury
No. H 1030-1 dy 12-2-10.
Directs that in lieu of present limit,
a limit of £ 2000 or Rs 30000/ be placed
on the Bank by the Comptroller, that
the Counter signature of Khajanchi Bakshi
be dispensed with & that the rules
thereof be amended.

3. To Messrs Gantz & Co: No: H. 5258 dtd 22/11
Informs them that the Govt: have
sanctioned the abolition of the present
limit of £ 500 & substituted therefor £ 2000
in respect of individual orders of the Comptroller
on the Bank.

4. To Secy & Treasurer, Bank of Madras.
No: H: 5259
Informs them of the abolition of

NOTE—Contn. sheet.

GPB—50.000—13-5-08

Serial No.

Rule III (1) requires additions to the list of fixed periodical payments to be made ~~made~~ under the Dewans sanction in writing. This rule does not seem to be in force. When the G.O. of 29-2-92 was passed a list of the fixed periodical payments was required to be sub?. to the Dewan and an order to this effect was included in rule III (1). There does not appear to be any need for repeating this order now. Copies of all orders of the Comptr on messrs Coutts & Co for payment have to be submitted to the Dewan for information under rule iii (3). There does not also appear to be any necessity to retain the forth sentence of rule iii (1) in the revised rules now to be printed. The period during which fixed payments have to be made will be specified in the Comptrs requisitions which guide the Bankers in making payments. Altogether there

GPB—50.000—13-5-08

G. R. S. 12]
General and Revenue Secretariat.

File No. 136 of 1909

Serial No.

Draft sent 21-12-9

Draft submd for approval. Drafts of letters No 61/1/10 dated to Messrs Coutts & Co and the Secy and Treasurer Bank of Madras intimating the changes sanctioned & furnishing a copy of the rules as now revised are also putup.

Draft to be typed in duplicate

Fin Secy 4-1-10

The drafts are defective as the weekly limit in the case of Coutts & Co was dispensed with sometime ago. Please put up revsd drafts.

19/1/09

Drafts altered & passed for submn to Dewan

19/1/09

4051 21-1-10

Drafts altd & typed 19-1-10

Dewan

Secy

28/1/10

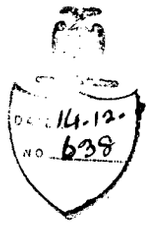
NOTE—Contn. sheet.

GPB—50.000—13-5-08

5

Record of Cases submitted for the Orders of His Highness the Maharaja.

Subject.



Proposed alteration in the rules for operating on the Dewan's account with the Bank of Madras and with Messrs. Coutts and Co., London.

362.

624
18.12.09

Order.

Approved

K R W

16/12/09

Levey

Br II 1/3

19/12

14/12/09

receiving foreign circle notes except at a discount of 3/16 ~~per~~ cent which is roughly estimated by it to be the cost of cashing such notes.

2. The discontinuance of the existing practice of receiving foreign circle notes in payment of Government dues or the levy of any commission on all such payments in future requires the sanction of Government. I submit for the approval of Government a copy of instructions which I propose to issue to Deputy Commissioners in the Treasury Department on the subject. It is necessary that these instructions should issue before the 4th March 1910 so as to make the collection and remittance of Foreign circle notes to the Bank before the 15th March possible and I therefore request that the orders of Government be communicated to me before that date. If orders are not received by that date, I will issue the instructions on the 5th March 1910 and revise them if necessary on receipt of Government orders-

3. A draft notice is also enclosed for issue in the Mysore Gazett from the Financial Department after approval.

I have the honor to be,

Sir,

Your most obedient servant,

J.S. Chakravarti

Comptroller.

Rec.—Gl. 18]

Revenue Department.

1910

From

J. S. CHAKRAVARTI, Esq., M.A.,
F.R.A.S., etc.,
Comptroller to the Govt. of
H. H. the Maharaja of Mysore.

To

....., ~~Esq.~~,

~~The Offg~~ *Secretary to the Govt. of Mysore,*
Irrigation Dept.

Dated

Despatched 28th February 1910

Received

No. 4407 Rec 2
Bom 916

Subject-matter.

Requests early orders of Govt in the matter of issuing instructions discontinuing the receipt in the treasuries notes of Irrigation Circles.

GPB—1,000—28-6-09

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

10344
119-02:1

No. 4407 Fin-1
B&R906

OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

Dated Bangalore, the 28th February 1910.

FROM

J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., etc.,
Comptroller to the Government of
His Highness the Maharaja of Mysore.

To

.....Esq.,

The *Secretary to the Government of Mysore,*
Financial *Department.*

SIR,

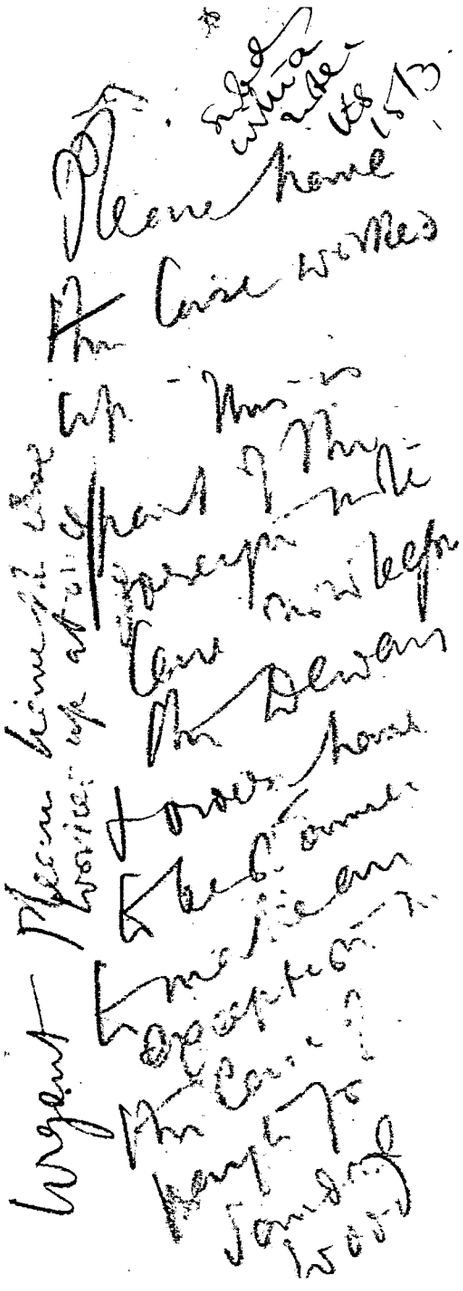
I have the honor to invite attention to the letter of the 14th February 1910 from the Secretary and Treasurer, Bank of Madras, to the Dewan of Mysore, (copy of which was received from the Bank in this office) and to state that in accordance with the new paper currency legislation passed into law by the British Government on the 15th February 1910 and published in the Gazette of India dated the 19th instant and also the Government of India Notifications issued thereunder, the concession hitherto allowed to the public of tendering foreign circle notes in payment of Government dues has been withdrawn. The Bank of Madras, however has consented in order to meet the convenience of the Mysore Government, to receive up to the 15th proximo on the same footing as at present, all foreign circle notes tendered for credit to Dewan's account. The Bank also advises us to send all such notes now on hand and to dispatch

G.R.S. 13]

(31

Routine Notes

[To be used only for notes, requisitions, etc., not intended for permanent record.]



N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—35,000—21-4-09

(32

year, I would request you to kindly hold the Circular order in abeyance and issue necessary instructions by wire to the Hunsur Taluk Treasury to accept the notes offered by Mr Sorabji's Agent on account of his Sandalwood purchase and to issue general instructions to all other Treasury Officers to the same effect.

I remain,

Yours sincerely,

M. Venkatarangaiya

Asst Dar Hunsur

accept foreign notes from Sorabji's agent for sandal as special case.

13/2/10

No. 35

Urgent.

Office

12th March 1910.

My dear Mr Chakravarti,

One of our principal Sandal merchants (Mr Sorabji Nowroji) wires to me from Bombay as follows:-

"Hunsur Treasury refuses accepting other circle notes - please instruct Comptroller to instruct all treasuries to accept Bombay and Calcutta circle notes of Sandalwood merchants".

The refusal to take other than Madras Circle notes is, I find, in accordance with your recent Circular of 2nd instant. Most of the Sandalwood merchants are residents of Bombay, Kanouj, Fyzabad and other parts. They would find it almost impossible to procure Madras Circle notes. In this circumstance and in the interest, especially of the Sandalwood revenue of the current

Sir

Mr. J. S Chakravarti is leaving the Chittagong Veil and I expected here on the 15th Inst. I shall be highly obliged if you will kindly state whether the D.O should be sent to him, or retained in the Office pending his arrival or opened by the Sr. Asstt. Comptt in charge for disposal. The D.O is returned for want of instructions.

Yours truly

12/3/14

Please Mr. Chakravarti
when he arrives at
Chittagong is expected
in the week after next
D.O is sent
12-3

Comptroller's Office,
The 15th March 1910.

My dear Mr. Muthanna

As desired in your D. O. of the 12th instant, I issued the telegraph instruction as below to the Amildar of Honsur Taluk

"Accept foreign notes from Sorabji's Agent for sandal as special case"

Regarding the issue of general instruction to all ~~of the~~ Treasury Officers, it is under consideration

I remain
Yours sincerely
15/3/10

(67)

Extract from Letter No. Res. 7-2-15858 dated 23rd February 1910 from the Accountant General, Madras, to all Treasury Officers.

x x x

x x x

2. Twenty Rupee Notes will not be issued in futuro and no indent for such notes should be submitted hereafter. Those now in circulation whether they belong to the Madras or Calicut Circle or to any other circle should continue to be received as at present but they should <u>not</u> be reissued to the public either in payment of claims against Government or in exchange transactions. They should be transferred to the Currency Chest and remitted to the Currency Office, Madras, as a Currency Remittance.

Correct

8.3.10.

Bangalore,
8th March 1910.

Dear Sir,

As desired in your D.O. of this date, I send herewith an extract from the Madras Accountant General's Circular which relates to the receipt by Treasuries of Twenty Rupee Currency Notes of all Circles.

Yours truly,

M Rangaswamy Ayyangar

K.Matthan Esq.,

Office of the Comptroller,

Mysore Government.

27

Dated Camp, Chitaldrug the 5th March 1910.

6a

From

J.S.Chakravarti, Esq., M.A.,
F.R.A.S., &c.,
Comptroller, Mysore Government.

Reply to this letter is placed on the file 16-3-10

To

The Officer in charge of the
Hon'ble the Resident's Treasury,
B a n g a l o r e.

This is not printed in the file

Sir,

With reference to your letter No.2229/127 dated the 3rd March 1910, I have the honor to state that the Accountant General, Madras, in his circular No.Res. 7-2-16101 dated 28th February 1910 (copy of which was kindly forwarded by you with the above letter) has requested Treasury Officers not to refuse Foreign Circle notes tendered by Officers of the Postal Department for some time. As it ... could not have been intended that the Treasury Officers in Mysore should act contrary to those instructions, they have been similarly authorized by me. I have therefore the honor to state that Foreign Circle notes which may be so received in the Mysore Treasuries would be forwarded to your Treasury in settlement of monthly Jamakarch or other accounts till the Postal Officers cease under Departmental instructions to receive Foreign notes.

I have the honor to be,

Sir,

Your most obedient servant,

Sd. J.S.Chakravarti,

Comptroller.

No 28

Officer in charge of the State Accts

Copy forwarded to the ~~Deputy Commissioner, Treasury Department~~, Treasury, Bangalore ~~District~~, for information.

6 - 3 - 1910

(Sd) J. S. Chakravarti

Comptroller.

No 29

Copies forwarded to the Secretary to the Government of Mysore, Financial Department, for information.

J S Chakravarti

Comptroller

F24 3681

referred to in the last part of para 2 of the circular of 2nd March 1910 for collecting such notes at the Huzur Treasury has be despatched.

I have the honor to be,

Sir,

Your most obedient servant,

(Sd) J. S. Chakravarti

Comptroller.

No 26

Copy forwarded to the Secretary to the Government of Mysore, General and Revenue Departments for information in continuation of this Office No. Camp, Holalkere – 13. dated the 2nd March 1910.

J S Chakravarti

Comptroller

5th March 1910

6

15

15/3/10

Office of the Comptroller

No. 17-25 Mysore Government.

Dated Camp, Chitaldrug the 5th March 1910.
64

From

J.S.Chakravarti, Esq., M.A.,
F.R.A.S., &c.,
Comptroller, Mysore Government.

To

The Deputy Commissioner,

Treasury Department,

of all Districts and the Officer in charge of the State Huzur Treasury, Bangalore

Sir,

In continuation of my circular No.Camp Holalkere 4-12 dated the 2nd March 1910 re the receipt of Foreign Circle notes, I have the honor to issue the following further instructions.

(1) Only notes of R.100/- and upwards of all circles other than Madras and Calicut should be regarded as Foreign Circle notes. Notes of the value of R.5, 10 and 50 rupees of whatever circle, being universal notes, should be treated for all purposes as Madras Circle notes. The last sentence of para 1 of the circular of 2nd March 1910 should be regarded as cancelled.

(2) Twenty rupee notes of all circles should be received in Treasuries in the same way as Madras Circle notes but should not be reissued. They should be collected from Taluk Treasuries and remitted to the State Huzur Treasury at convenient intervals.

(3) Instructions to Post Offices regarding the discontinuance of the receipt of Foreign Circle notes will be issued shortly by the Director General of the Post Office. But as it will take sometime before the instructions are received by the Department and as in the interval Foreign Circle notes will continue to be received by it from the public, I request that you will not ... refuse to receive such notes from Officers of the Postal Department till you are aware that the necessary instructions have been communicated to them departmentally.

(4) A few days grace may also be allowed to members of the public by Officers in charge of District and Taluk Treasuries and Foreign Circle notes received at par but not after the remittance

Nº 117

D.O. No. 7r 695-

Telegraphic Address, EUROPA.

ALL LETTERS TO
BE ADDRESSED
"THE BANK OF MADRAS"
P.O.BOX Nº 16.

Bank of Madras.

Madras, 19th.February, 1910.

T.Ananda Rao,Esq.,B.A.

Dewan of Mysore,

B a n g a l o r e.

Sir,

I have the honour to draw your attention to th the provisions of the New Currency Bill which was finally passed by the Government of India yesterday, A copy of thedraft bill will be found in the Fort St.George Gazette of 7th September last, page 221, Part III, and I have not heard of any important amendments having been made.

It will be observed that amongst other changes made by the bill the concession hitherto allowed to the public of tendering Foreign Circle Notes in payment of Government dues has been withdrawn. It will consequently be incumbent on the Bank in future to dispose of such notes by remitting them to the Head Quarters of the various circles, at an out of pocket cost of roughly 3/16 % and it will therefore be necessary for the Bank to levy a charge of 3/16 % on notes of Rs.100/- and upwards and Rs.20/- notes of all Circles other than those of Madras and Calicut tendered in future. In order to meet the convenience of the Mysore Government, I am prepared to continue to receive up to the 15th proximo on the same footing as at present all Foreign Circle Notes tendered for credit of the Government account. I shall be .

Secretary Government of India,
Home Department,
Bombay.

Sir,

I have the honour to draw your attention to the provisions of the Indian Currency Bill which was finally passed by the Government of India yesterday A copy of the draft bill will be found in the Port St.George Gazette of 7th September last, page 221, Part III, and I have not heard of any important amendments having been made.

It will be observed that amongst other changes made by the bill the concession hitherto allowed to the public of tendering Foreign Circle Notes in payment of Government dues has been withdrawn. It will consequently be incumbent on the Bank in future to dispose of such notes by remitting them to the Head Quarters of the various circles, at an out of pocket cost of roughly 3/16 % and it will therefore be necessary for the Bank to levy a charge of 3/16 % on notes of Rs.100/- and upwards and Rs.20/- notes of all Circles other than those of Madras and Calicut tendered in future. In order to meet the convenience of the Mysore Government, I am prepared to continue to receive up to the 15th proximo on the same footing as at present all Foreign Circle Notes tendered for credit of the Government account. I shall be

(7

obliged however if you will be good enough to instruct all Treasury Officers to discontinue receiving Foreign Circle Notes except at a discount of 3/16 %, and to remit all such notes now in their possession to Head Quarters immediately.

I have the honour to be,

Sir,

Your obedient Servant,

Secretary & Treasurer.

Secretary & Treasurer.

P 38E Enclosed G.744/07

N O T I C E.

Notice is hereby given that the practice of freely receiving foreign circle notes in payment of Government dues hitherto prevailing in the District and Taluk Treasuries of the State of Mysore is discontinued with effect from this date. Notes of the Madras Circle, however, will continue to be freely received.

2. Persons desirous of paying the amount due by them to Government in foreign circle notes may however do so until further notice if a commission of 3/16 per cent is added to the amount tendered.

3. The above instructions relate only to the receipt of foreign circle notes in payment of Government dues. As regards the receipt of notes in the District and Taluk Treasuries in exchange for coin the following rules should be observed:-

(a) In District and Taluk Treasuries for which no special orders exist except the general rules in the Civil Account Code as regards encashment of currency notes— foreign circle notes should not be cashed in future.

(b) In District and Taluk Treasuries which have hitherto under special orders cashed currency notes of all circles, when specie was available, for a commission of ¼ per cent (representing the cost of sending notes to and receiving specie from Bangalore)— notes of the Madras Circle should continue to be cashed when possible for a commission of ¼ per cent: but for notes of other circles a higher commission of 7/16 per cent should be charged.

Date

By order,
J. S. Chakravarti
Financial Secretary to Govt:

Urgent

Camp Shimoga,
Dated the 27th Febr

Please see revised draft to Financial Depar
enclosures regarding the Foreign Circle note ques
the fair copy of the same sent herewith. Please go throug
the revised draft and if all right issue fair copy immedia
ly.

2. Please also see the Assistant Secretary, Finance on the subject and explain the situation to him. The letter together with a note in the Financial Department should b submitted to the Dewan by the mail of the 28th without fa Mr.Krishna Rao can say in his note that the file is submit ted to the Dewan direct under my orders as the subject has been considered by me. The Dewan should be requested to kindly communicate his approval or orders to the Secretari at Bangalore by wire and the Comptroller's Office should be communicated at once on receipt of the orders. Those order should be communicated to me in Camp by wire.

3. You will see that the circulars to the Treasuries have been detained by me pending receipt of orders from Government. I am however holding the fair copies ready for issue from Camp on receipt of Government Orders or the 5th March whichever may be earlier.

4. If my proposals are approved by Government the notice to the public should at once be published in the Gazette from the Finance Department.

5. A copy of this note should be made over to Mr.Krishna Rao for taking action as stated.

(Sd.) J.S.Chakravarti.

28/2

Proceedings of the Government of His Highness the Maharaja of Mysore, Financial (General Finance), dated 18th July 1910.

READ—

Letter No. 11686, dated the 30th June 1910, from the Conservator of Forests, enquiring whether the commission of 3/16 per cent ordered to be levied in Government Notifications No. Fl. 4383—G. F. 419-09-2, dated the 2nd March 1910, and No. Fl. 4704—G. F. 419-09-3, dated the 23rd March 1910, when foreign circle notes are presented to the Treasuries in payment of Government dues, should be recovered by the Forest officers as well when foreign circle notes are received by them in payment of Government dues.

No. Fl. 220-60—G. F. 419-09-5, dated Bangalore, 18th July 1910.

Order thereon.—Government direct that the commission should be recovered by every officer who receives foreign circle notes in the discharge of his official duties, and the item shown under a distinct entry in his cash book or other account maintained by him.

J. S. CHAKRAVARTI,
Financial Secretary to Government.

To—The Conservator of Forests in Mysore.
The Comptroller, Mysore Government.
The other Heads of Departments, including the Deputy Commissioners of Districts.

Exd.—C. V.

212

1910-11

GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

FINANCIAL
(GENERAL FINANCE)

PROCEEDINGS

Dated 18th July 1910

No. Fl. 220-60
G. F. 419-09-5

Directing that every official who receives foreign circle notes in the discharge of his official duties should recover the commission ordered to be levied in Notification No. Fl. 4383, dated 2nd March 1910.

GPB—28-7-10—400

as well when foreign bank notes are received by them in payment of Govt: dues.

No 20 220–60
G(Fin) 419–09–5
dt 18 July 1910

order thereon:—

Govt: direct that the commission should be received by every officer who receives foreign bank notes in the discharge of his official duties and the item shown under a distinct entry in his cash book & other account maintained by him. It should be borne in mind that the Govt: themselves have to pay the commission while cashing the notes in the Presidency Bank of Madras.

12.7.10 print.
Dr H. Seng

12.7.10
to the Accountant Genl.

" the Comptroller.

" the other Hds of Depts: including the Board of Rs.

K.S.
12/7/10.

copied by
B Krishnamachariar
15-7-10.

G.R.S. 28.]

File No. 419-09
Serial No. 7

Diary No. of letter replied to 16

Proceedings of the Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE SECRETARIAT.
( )

, *the* 19

Date of issue 18 July 1910

Signed by M T Narasimhaiyangar

READ—

Letter, no: 11686 dtee 30.6.1910, from the Conservator of Forests enquiring whether the Commission of 3/16 per cent, ordered to be levied in fort: notifications no: R: 4383/11 dtee 419-09-2 dtee 2.3.1910 and no: R: 4704/11 dtee 419-09-3 dtee 22.3.1910, when Foreign Circle notes are presented to the Treasuries in payment of fort: dues, should be received by the Forest officers

over

SUBJECT.

GPB—5,000—7-5-09

Encl 284 G.7467/9 2

Copy of letter No 1279 dated 1st June 1910, from the D District Forest Officer, Shimoga, to the Conservator of Forests.

With reference to correspondence ending with your No 10571 dated the 27th ultimo, I have the honour to request to be kindly instructed whether extra premium should be claimed and recovered from customers when they pay up the money due to the Department in foreign circle notes. Since the Department is not allowed to incur any charges on this account they must, of course, be met by the parties themselves, but the Govt. Order in question refers only to the currency notes tendered at the Treasuries and not those paid to other Departments. In these circumstances, the levy of extra premium from customers under the rules in question, which relate only to Treasury transactions, requires your special sanction which may be kindly accorded at an early date.

Conservator of Forests.

Draft with Tweedie

NOTIFICATION.

No. H 4704 / Ghazipur 419-V-22-3-1910

The attention of the public is invited to the Indian Paper Currency Act No II of 1910, and in accordance therewith the following instructions are issued in supersession of Notification No.Fl.4383 dated 2nd March 1910 already published.

I. The practice, hitherto prevailing in the treasuries of the State, of freely receiving at par currency notes of any issue in payment of Government dues will be discontinued. In future only the following classes of notes will be so received:-

Jr. 468 19.3.10 Translated BL 21.3.10

(1) Universal currency notes, that is to say, notes of the denominational value of five rupees, ten rupees or fifty rupees from whichever circle issued.

(2) Notes of the Madras and Calicut circles of any denomination.

II. Notes of the denominational value of rupees one hundred and upwards of circles other than Madras and Calicut will until further notice be received in payment of Government dues only at a discount or with

a commission of 3 annas per 100 Rupees.

IV. As regards the receipt of notes in the treasuries in exchange for coin, the following rules will be observed:-

(1) In treasuries for which no special orders exist, except the general rules in the Civil Account Code, as regards encashment of currency notes, only universal currency notes and notes of the Madras and Calicut circles will be cashed in future.

(2) In treasuries which have hitherto, under special orders, cashed currency notes of all circles when specie was available for a commission of 4 annas per one hundred Rupees (representing the cost of sending notes to and receiving specie from Bangalore) universal currency notes and notes of the Madras and Calicut circles will continue to be cashed when possible for a commission or discount of 4 annas per 100 Rupees, but for all other notes the commission or discount charged will be 7 annas per 100 Rupees until further orders.

V. Twenty rupee notes of all circles

G.R.S. 26

(18

File No. C 19

Serial No 3

9/4/10

Diary No. of letter replied to _____

No. H 5093

General and Rev. Secretariat

( )

, the 190

To 8/13-4-1910

The Superintendent of Pres

Date of issue 13 April 1910

Signed by M Lakshmi Narasimha Rao

Sir,

I am directed to request you to be so good as to furnish this office with 200 copies of the notification No. H 4704/11-Fin 419-09 dated 22-3-1910, published in English on page 206, Part I of the Supplement Gazette dated 7-4-1910, regulating the receipt & issue of currency notes under the new Paper Currency Act together with 1200 copies of the Kannada

over.

SUBJECT.

~~Application~~ Should be at a very early date.
I have &c.

Yours
In H. Secy

KS
8/4/20.

Sir

The above copies were sent for the
Consular Office + sent thither
KS
20.4.20

List of enclosures,

Copied by

Examined

MGCPB—20,000-10-12—34

Rev.. Forests]

OFFICE OF THE CONSERVATOR OF FORESTS IN MYSORE.

No. 11686 Dated Bangalore, 30th June 1910.

Enclosures 1

419-09-4

From

RAI BAHADUR M. MUTHANNA, Esq.,

Conservator of Forests in Mysore.

To

J.S. Chakravarti, Esquire, M.A., F.R.A.S., &c.,
Financial Secretary to the Govt of H.H. the
Maharaja of Mysore.

Sir,

Adverting to Government Proceedings No Fl.~~4383~~/G.F. 419-09-2 dated the 2nd March 1910, I have the honour to forward herewith copy of letter No 1279 dated the 1st June 1910, from the District Forest Officer, Shimoga, and to enquire whether the commission of 3/16 per cent fixed therein may be recovered by Forest Officers when foreign circle notes are received by them in payment of Government dues. The orders refer to payments into only District and Taluk Treasuries and not to receipt of Government money in general.

I have the honour to be,
Sir,
Your most obedient servant,

Conservator of Forests.

GPB—1,500—30-3-09

case a general exemption may be made.

Govt consider that a general exemption is not possible because Govt itself have to pay a commission of 3/16 % for the conversion into Cash of such of these Treasury Circle notes as are tendered by the Sandalwood merchants. But they are satisfied that the said purchasers have not had sufficient notice of the withdrawal of the privilege of paying in Treasury Circle notes & therefore they direct that payments on account of Sandalwood purchases made upto the 30th June 1910 be accepted in Treasury Circle notes without the extra premium.

List of enclosures,

Copied by

Examined by

GPB—10,000—23-5-08

Sd H. Sey.

To the Comptr

KS 19/3/10

G.R.S. 26]

File No.

Serial No.

*Diary No. of letter replied to*_____

No. X4644

19-3-1910

General and Revenue Secretariat

( )

, *the* 190

Order

Date of issue 19-3-1910

Signed by W. M. M. Krishna

With reference to Govt. Notification No: H: 4383/W: Dis: 4-9-09-1 dated 2-3-1910, levying a commission of 3 annas per 100 Rs: for the payment of Govt: dues in foreign Circle notes the Conservator explains that as most of the Sandalwood merchants live in Bombay, Kanouj, Fyzabad & other places it is almost impossible for them to make their payments to Govt: in Madras Circle notes & that in Exchange

over.

Govt are pleased to direct that payments on account of Sandalwood purchases made up to 30th June 1910 may be accepted in foreign Circle notes without the extra premium leviable under Notification No H 4383/W7-9 2-3-1910

SUBJECT.

Answered 19-3-10

of 3/16 pc. on all such
in future
payments are approved
I am also to add that
the instructions proposed
by you to be issued to
the Dy Comrs in the
Treasury Dept are also
approved

Thos Spring

Home Dept

Jml Secy

List of enclosures.

Copied by

Examined by

MGCPB—30,000—16-2-05

G.R.S. 26]

3.

File No.

Serial No.-

Diary No. of letter replied to-

No. H46643

19-3-19

General and Revenue Secretariat

( )

, *the* 190 .

To The Comptr

Sir, I am directed to acknowledge the receipt of your letter no 4409 of 28-2 regarding TBR 906 the action necessary to be taken in connection with the withdrawal by the Govt of India of the privilege of tendering foreign Circle Currency notes in payment of Govt dues and to state that the proposal about the discontinuance of the existing practice of receiving foreign Circle notes in payment of Govt dues and the levy of a

Date of issue 19-3-1919

Signed by W J M M Krishnan

(hitherto allowed to the public)

SUBJECT.

G.R.S. 26]

97 File No. 419.
Serial No. 2

Diary No. of letter replied to

W 447
8/3

General and Revenue Secretariat
(Gen Fin)
the 190

Date of issue 2-3-1910

Signed by W M N Krishna Sin

No. 76 4384
2-3-1910

To
The Comptroller
Mysore Gazette

Sir

I am directed to forward herewith for publication in the Gazette three successive issues of a notice re the receipt in the State Treasuries of foreign Circle notes in payment of Govt dues.

beginning with that of Thursday the 3rd Feb 1910

I have &c
for Secretary

over.

SUBJECT.

mr 2/3/10.

cpl 2/3/10

List of enclosures,

Copied by

Examined by

GPB—10,000—23-5-18

balances of the treasuries in your District should be collected together and remitted to the State Huzur Treasury so as to reach it on or before the 13th March 1910.

3. The above instructions relate only to the receipt of foreign circle notes in payment of Government dues. As regards the ~~receipt~~ receipt of notes in the District and Taluk Treasuries in exchange for coin the following rules should be observed:-

(a) In District and Taluk Treasuries for which no special orders exist except the general rules in the Civil Account Code as regards encashment of currency notes- foreign circle

(b) ~~notes~~ should not be cashed in future.

special orders to cash notes ~~[illegible]~~ in some treasuries under of ¼ per cent. No distinction has hitherto been made in respect between Madras Circle notes and notes of other circles. It is, however, clear that foreign circle notes can no longer be cashed in these treasuries for a commission which represents only the cost of transit of specie from Bangalore. While therefore notes of the Madras Circle should continue to be cashed at those District and Taluk Treasuries when possible, for a commission of ¼ per cent, a higher commission viz. 7/16 per cent should be charged in the case of notes of other circles.

I have the honor to be

Sir,

Your most obedient servant,

Sd. J.S.Chakravarti.

Comptroller

Copy forwarded to the Secretary to the Government of Mysore, General and Revenue Departments, for information with reference to Government Order No. ~~[illegible]~~ dated the

Comptroller.

the Madras Circle) already received and now forming part of the balances of the treasuries in your District should be collected together and remitted to the State Huzur Treasury so as to reach it on or before the 10th March 1910.

5. The above instructions relate only to the receipt of foreign circle notes <u>in payment of Government dues</u>. As regards the receipt of notes in the District and Taluk Treasuries <u>in exchange for coin</u> the following rules should be observed:-

(a) In District and Taluk Treasuries for which no special orders exist except the general rules in the Civil Account Code as regards encashment of currency notes - foreign circle notes should not be cashed in future.

(b) It is, however, the practice in some treasuries under special orders to cash notes of all circles on a commission of ¼ percent. No distinction has hitherto been made in this respect between Madras Circle notes and notes of other Circles. It is, however, clear that foreign circle notes can no longer be cashed in these treasuries for a commission which represents only the cost of transit of specie from Bangalore. While therefore notes of the Madras Circle should continue to be cashed at those District and Taluk Treasuries when possible, for a commission of ¼ per cent, a higher commission viz. 7/16 per cent should be charged in the case of notes of other circles.

I have the honor to be,

Sir,

Your most obedient servant,

Sd. J.R.Chakravarti 2/3/10

Comptroller.

No. 12

Copy forwarded to the Officer in charge of the State Huzur Treasury for information and guidance. Currency notes of foreign circles which are now in his Treasury and which may be received in his Treasury hereafter from the Districts may be collected together and sent to the Bank of Madras from the 15th Proximo.

Sd. J.R.Chakravarti 2/3/10

15/16

G. R. S. 12]
General and Revenue Secretariat.

File No. 49 of 1910

14

Serial No.	
1 (A)	To The Compiler, Mysore Gazette No: 4384 & 2.3.10 Forwards for publication notice re the discontinuance of the receipt of foreign circle notes in payment of Govt dues.
1 (B)	To Secy & Treasurer, B of Madras, Ma No: H 4642 Dated 19/3/10 Acknowledges receipt of letter & the 19/2/10 regarding the withdrawal by the Govt of India of the Concession hitherto allowed to the public of tendering foreign circle notes in payment of Govt dues, and States that the needful instructions have been given to all the Treasury Officers in the State & that the Comptroller has also been instructed to Collect all foreign circle notes already in the possession of treasuries & send them to the Branch Bank Bangalore before the 15th March 1910 for Credit at par to the Dewan's account.

P. T. O

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

File No. 449 of 19 09

Serial No.

1(C) To Comptroller
No: H 4643 Dated 19/3/10
Acknowledges receipt of letter No: 4409/B&R 906(Sl) dt 28/2/10 & states that the proposals about the discontinuance of the existing practice of receiving foreign circle notes in payment of Govt dues and the levy of a Commission of 3/16 p.c. on all such payments in future are approved & adds that the instructions proposed to be issued to Deputy Commissioners in the Treasury Department are also approved.

2(A) To The Comptroller
No: H 4644 Dated 19-3-10
Directs that payments on account of Sandalwood purchased made up to 30th June 1910 be accepted in foreign circle notes without the extra premium leviable under notification No: H 4383/G.F. dt 2-3-1910.

NOTE—Contn. sheet.

GPB—50,000—12-8-10

G. R. S. 12]
General and Revenue Secretariat.

Fl: Jm: File No. 419 of 1909-10.

Serial No.	
2	Notifn Fl: 4704 dtee 22.3.1910. In Elucidation & Supercession of Notifn no. Fl: 4383 dtee 2.3.1910, passes orders in regard to the levy of a commission of 3/16th per cent when foreign bank notes are presented in payment of Port dues.
3	To Supdt Govt Press: Nos: Fl 5093 dy 13.4.10 Requests to furnish 200 Copies of the above notifn & 1200 Copies of Kannada translation
4	From the Forest Conservator, no: 11686 dtee 30/6/10. Enquires whether the commission of 3/16 per cent may be received by forest officers when foreign bank notes are received by them in payment of Port dues. to the Port: have themselves to pay premium for cashing foreign bank notes it goes without saying that it should be received by all departmental officers when the Port dues are paid in foreign bank notes. submitted for orders. K.S 10.7.10 The Commission may be received by every officer who receives foreign Circle notes in the discharge of his official duties and thereon shown under a distinct entry in his cashbook or other account maintained by him. Any absolute interdiction Rev Collecting officers from receiving foreign Circle notes themselves perhaps have an impression & effect. Especially in the case of the Forest Deptt

Note—Comptn. sheet.

GPB—35,900—27-4-09

I agree
11/7
Draft Fl: 7.10 -on file-
11/7/10

G.R.S. 12]
General and Revenue Secretariat.

Fl. Dis. File No. 419 of 1909-10

Serial No.	
	Submitted with a draft. KS. 12.7.10 Asstt) ~~Issue~~ 14/12.7.10
	Fl/1817 Issue 14/14.7.10.
5	To the Conservator of Forests Comptroller " " other Heads of Depts including D.C's of Dts No. Fl 220-60 Directing that the commissions should be recovered by every officer who receives foreign circle rule in the discharge of his official duties & the item also shown under a distinct entry in his accounts.

NOTE—Contn. sheet.

GPB—55,000—27-4-09.

G.R.S. 12]
General and Revenue Secretariat.

Fl. Fin. File No. 419 of 1909

Serial No.

from Commissioner of Excise

Ref: Do letter 12.3.1910, stating for the reasons given that the Circular order, after 2.3.1910 in the matter of discontinuing the existing practice of freely receiving in the State Treasuries Foreign Circle notes, may in so far as payments to Govt: on account of Sandal wood is concerned be held in abeyance.

He explains that most of the Sandalwood merchants are residents of Bombay, Kanara, Hyderabad & other places and they would find it almost impossible to make their payments in Madras Circle Notes and requests that a general exemption may be made in the case of payments for Sandalwood purchases.

This reference is an out come of a wire from one of the Principal Sandalwood merchants of Bombay to the following effect:-

"Human Treasury refuses accepting other Circle notes. Please instruct Comptr: to instruct all treasuries to accept Bombay & Calcutta Circle notes of Sandalwood merchants."

NOTE—Contn. sheet.

GPB—55,000—27.4.09

G.R.S. 12]
General and Revenue Secretariat.

Pl. Fin File No. 419 of 1909

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In response to the above request, the Comptroller has issued a telegram to the Amildar of Honnur to accept foreign Circle notes from Savabji's agent for Sandal as special case" & has written a D.O. letter to the Dist Conservator that the question of making a general exception is under consideration.

This is a part of the Foreign Circle note case now before the Dewan & orders have to be obtained to make an exception in the case of payments for Sandalwood.

Submitted.

KS.
15.3.10.

15/3/10

A Copy of the Circular issued by the Comptr to the Treasuries on the Subject of foreign Circle notes has I believe been rec'd in the Secrett to-day. Please get it & place it in this file

15/3/10

Submitted with the following refers received today from the Comptroller on the subject:—

(1) His Circular to the Dts & the

NOTE—Contn. sheet.

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G. R. S. 12]
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2.3.1910, interdicting the receipt of foreign circle notes freely in the Treasuries.

(2) His circular to the Sts dated 5.3.1910, making some amendment in the above Circular of the 2nd inst.

(3) A copy of his letter dated 5.3.10 to the officer in charge of the Hon'ble the Residents' Treasury that, as per instructions of the Govt. of India, foreign circle notes will be freely received for some time to come from the officers of the Postal department & they would be forwarded to the Residents' Treasury in settlement of monthly Jamakarch or Mew accounts.

The Resident Treasury's reply to this is also placed on the file for reference.
M
16/3/10

K.S.
15/3/10.
mk
16/3/10

Re Rules
16/3/10
mk

Spr.

The point for orders is the exception proposed by the Conservator to the new rule of not receiving foreign circle notes, in favour of the purchasers of Sandalwood at the recent

NOTE—Contn. sheet.

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D

Auction Sales. The circs under which the exception is recommended are explained in the Conservator's D.O letter of 12-3-10 to the Comptr. Under the new rules only notes of the value of Rs 100 & upwards issued by Circle Offices than those of Madras & Calicut are foreign Circle notes & for the conversion into Cash of such of these notes as are tendered by the Sandal wood purchasers we have to pay 3/16 p.c. The said purchasers may not have had sufficient notice of the withdrawal of the privilege of paying in foreign Circle notes which they have had hitherto ~~enjoyed~~ and in view of this as also of the fact that the purchases in question were made before the order withdrawing the privilege was issued it may be necessary to allow the Conservator's recommendation & Compliance with the request will cost us a small amount in the form of Commn

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in the Gazette,
some time ago has not yet appeared. The sooner
it appears the better, exceptions like this can
always be separately notified afterwards.

Dewan)
5053/17.3.10

I generally agree with
the above suggestion — But no Notice
of general exemption need issue —
An individual & Years of Officers
would be sufficient — [Would
even go a step further & say that
the currency notes may be accepted
at par, & the discount debited to
the Fire Relief — But this perhaps
would be a complication — The
real thing is for the Mayors & those
that it is a special exemption to
in their favour & for the sake of
Landaldowdalone —] 16/3/10

for this year

Intimate to Comptr at once as at A in my
note of 16-3/10 18/3/10

Read on 19-3-10-

Draft at once -
19.3.10

Draft Subd
KS 19/3/10.

Issue at once
19-3-10

19/3/10

NOTE—Contn. sheet.

GRB—55,000—27-4-08

for Dewan's Secretariat

136-09-8 ?

No. Mis 265647

Camp Mysore,
13th April 1910.

16

From

T. Ananda Row Esqr., B.A.,
Dewan of Mysore.

To

The Agent,
Bank of Madras, Bangalore.

Sir,

I have the honour to acknowledge the receipt of your letter of the 4th instant intimating payment of cheques No. C812181 for Rs.10,64,894 dated 31st March 1910, and No.C812151 for Rs.6,00,000 paid on 29th January 1910; and with reference to the request to confirm the above, to enquire whether such confirmation by me is necessary under the existing arrangement in regard to the Mysore Government account with the Bangalore Branch of the Bank of Madras. Please see Rule I(2) of the Rules published with Government Proceedings No.Fl.4030-1/G.F. 136-09-2 dated 12th February 1910, a copy of which was forwarded to yourwith (Head Office at Madras) No. H. 52591 Fl. Fin 136-09 & Fin 22-4-1910 and a copy of it is herein enclosed.

To be united by attendor 5 14/5/10

I have the honor to be
Sir,
Your most obedient servant,

Dewan of Mysore.

136-09-9 5476/5 97

No 525A

Telegraphic Address, EUROPA.

ALL LETTERS TO
BE ADDRESSED
"THE BANK OF MADRAS."

Bank of Madras.

Bangalore, 16th: M A Y 1910

Rec'd 7.5.10

92

92

From

The Agent,

Bank of Madras,

Bangalore.

To

The Dewan of Mysore,

Bangalore.

Sir,

I have the honour to acknowledge receipt of your letter No. F.C.5647 / G.F.136-09 of 10 / 16 th:Inst. and in reply have to state that the enclosures re.the"Mysore Account" do not appear to have been forwarded to this Branch. I have noted the Rule referred to by you, and under the circumstances have to state that your confirmation of the cheques in question are not required.

I have the honour to be,

Sir,

Your most obedient servant

Agent

ARB.5

O P (8) 42

440, Strand, London, W.C.

D4956 136-09-10 8X

19th May 1910.

Sir,

We beg to acknowledge the receipt of your letter No. F15258 GIFin 136-09 of the 22nd ultimo, informing us that the Government of H.H. The Maharajá of Mysore have sanctioned the abolition of the limit of £500 in regard to the orders of the Comptroller upon us and the substitution in lieu thereof of a limit of £2000 in respect of individual orders.

We note that any order for an amount exceeding that limit requires the counter signature of the Dewan.

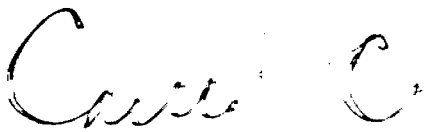
We are obliged for the copy which you enclosed of the order on the above subject, and of the revised rules for operating on the

account.

We are,

Sir,

Your most obedient Servants,



The Financial Secretary
to the Government of His Highness

The Maharaja of Mysore

Bangalore

S. India.